

BLT Restaurant Group

Case Number 22-10335

Receipts

Stub period-March 19 through April 3, 2022

Entity	Date	Amount	Purpose
BLT Steak DC	03/21/22	\$ 1,254.57	Management Fees
Square Inc.	03/22/22	169.32	Gift Card Sales
Square Inc.	03/23/22	242.45	Gift Card Sales
BLT Steak Charlotte	03/24/22	1,643.00	Management Fees
Square Inc.	03/24/22	485.20	Gift Card Sales
Square Inc.	03/25/22	96.80	Gift Card Sales
Trump OPO	03/25/22	1,396.57	Management Fees
BLT Prime Doral	03/25/22	2,871.77	Management Fees
The Florentine	03/25/22	2,157.23	Management Fees
BLT Steak DC	03/28/22	1,346.18	Management Fees
Square Inc.	03/29/22	193.90	Gift Card Sales
Square Inc.	03/30/22	338.94	Gift Card Sales
The Florentine	03/31/22	2,329.46	Management Fees
BLT Steak Charlotte	03/31/22	1,767.51	Management Fees
Trump OPO	03/31/22	1,626.67	Management Fees
BLT Prime Doral	03/31/22	3,746.73	Management Fees
Square Inc.	03/31/22	193.90	Gift Card Sales
BLT Steak Roppongi	04/01/22	6,568.79	License Fees
Total Receipts		28,428.99	

BLT Restaurant Group

Case Number 22-10335

Disbursements

Stub period-March 19 through April 3, 2022 (end of Fiscal Q1)

Entity	Date	Amount	Purpose
Paylocity	03/24/22	\$ 21,961.84	Payroll-Direct Deposit
Paylocity	03/24/22	11,510.87	Payroll-Taxes
Paylocity	03/24/22	460.44	Payroll Processing
ForUsAll	03/24/22	4,447.65	401K
BLT Steak LLC	03/24/22	20,000.00	Funding for Cash Shortfall
Fresh Direct	03/24/22	118.62	Office Groceries
Paylocity	03/31/22	\$ 21,961.84	Payroll-Direct Deposit
Paylocity	03/31/22	11,510.87	Payroll-Taxes
ForUsAll	03/31/22	4,447.65	401K
Deluxe for Business	03/31/22	200.27	Checks for DIP account
Fed Ex	04/01/22	116.42	Postage
Total Disbursements		<u>\$ 96,736.47</u>	

BLT RESTAURANT GROUP LLC	
Balance Sheet	
As of April 3, 2022	
Case Number 22-10335	
	04/03/22
ASSETS	
Cash	
Signature DIP-Operating	\$ 74,926
Signature DIP-Payroll	1,180
Petty Cash	2,000
Cash	\$ 78,106
Other Current Assets	
License/Management Fees Receivable	153,601
Other Receivables	25,534
Total Other Current Assets	179,135
Total Current Assets	257,241
Other Assets	
Security Deposit	95,698
Pre-paid Arbitration Fees	49,200
Company Receivable - Owned Restaurants	236,751
Due from Partially Owned Restaurants	32,459
Investment in Operating Restaurants	962,819
Loan Receivable	1,330,272
Investments - Others	(395,246)
Total Other Assets	2,311,953
TOTAL ASSETS	\$ 2,569,194
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	\$ 5,917
Accrued Payroll	54,069
Gift Certificates	609,017
DIP Funding- JL Holdings	100,000
Total Current Liabilities	769,003
Pre-Petition Liabilities	
Accounts Payable	-
Note Payable- JL Holdings	7,731,000
Note Payable- SBA Blue Ridge	1,321,656
Total Pre-Petition Liabilities	9,052,656
Equity	
Members Equity	(7,230,633)
Net Income/(Loss)	(21,831)
Total Equity	(7,252,465)
TOTAL LIABILITIES & EQUITY	\$ 2,569,194

BLT Restaurant Group LLC	
Profit & Loss Statement	
As of April 3, 2022	
Case Number 22-10335	
	March 19 thru
	April 3
License/Management Fee Income	
License Fee Income	35,983
Management Fee Income	20,624
Total License Fees Income	56,607
Management Fee Income, Related Party	4,790
Development Fee	-
Total Other Income	4,790
Total Revenue	61,397
Payroll Expenses	
Payroll	71,376
Payroll Taxes	5,160
Payroll Services	-
Employee Benefits	800
Total Payroll Expenses	77,337
Variable Operating Expenses	
Supplies-Office	200
China & Glassware	-
Credit Card Charges	54
Linen & Uniforms	-
Total Variable Operating Expenses	255
Fixed Operating Expenses	
Repairs & Maintenance	-
Repairs & Maintenance-Recurring	-
Professional	-
Utilities	-
Insurance, Business & Liability	-
Insurance, Workers Comp	(18)
Office	15
Travel & Entertainment	(393)
Flowers & Decorations	-
Advertising & Promotion	-
Computer Services	-
Freight & Messengers	116
Filing Fees	-
Consulting Fees - LTUS Corp	5,192
Bank Fees	-
Telephone & Internet	725
Total Fixed Operating Expenses	5,637
Total Operating Expenses	83,228
EBITDA before Occupancy from Continuing Operations	(21,831)
Rent	-
Real Estate Taxes	-
Personal Property tax	-
Sundry Taxes	-
Total Occupancy Expenses	-
EBITDA from Continuing Operations	(21,831)
Total Net Income (Loss)	\$ (21,831)

BLT Restaurant Group LLC

A/R Aging Summary

As of April 3, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Turks & Caicos, Casa Nonna	0.00	7,202.40	0.00	0.00	0.00	7,202.40
Turks & Caicos	0.00	14,067.50	0.00	0.00	0.00	14,067.50
BLT Steak Bermuda	0.00	4,422.12	0.00	0.00	0.00	4,422.12
BLT Osaka	0.00	6,250.00	0.00	0.00	0.00	6,250.00
Casa Nonna Aruba	0.00	8,506.84	0.00	0.00	0.00	8,506.84
BLT Aruba	0.00	15,784.05	0.00	0.00	0.00	15,784.05
BLT Ginza	0.00	6,250.00	0.00	0.00	0.00	6,250.00
BLT Steak Tokyo, Roppongi	0.00	6,127.09	0.00	0.00	0.00	6,127.09
BLT Steak Korea	0.00	5,437.67	0.00	0.00	0.00	5,437.67
The Florentine	0.00	2,385.05	0.00	0.00	0.00	2,385.05
BLT Charlotte	0.00	1,535.18	0.00	0.00	0.00	1,535.18
BLT Waikiki	0.00	7,468.91	9,730.00	5,646.00	45,555.26	68,400.17
BLT Prime Trump Doral	0.00	3,484.24	0.00	0.00	0.00	3,484.24
Trump Old Post Office	0.00	3,749.09	0.00	0.00	0.00	3,749.09
TOTAL	0.00	92,670.14	9,730.00	5,646.00	45,555.26	153,601.40

Case Number 22-10335

BLT Restaurant Group LLC
A/P Aging Summary

As of April 3, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
LTUS Corp	0.00	5,192.00	0.00	0.00	0.00	5,192.00
Verizon Wireless	0.00	724.54	0.00	0.00	0.00	724.54
TOTAL	0.00	5,916.54	0.00	0.00	0.00	5,916.54

BLT Restaurant Group LLC

Case # 22-10335

Insiders Compensation-March 19 to April 3, 2022

Name	Salary
Samantha Haber	\$ 6,923
David Selinger	3,846
John Huber	3,846
Christopher Romano	7,000
Total Salary	\$ 21,615

BLTRG DIP-Operating, Period Ending 04/01/2022

Reconciliation Detail

BLTRG DIP-Operating, Period Ending 04/01/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance-03/31/2022							65,572.50
Cleared Transactions							
Checks and Payments - 0 items							
						0.00	0.00
Total Checks and Payments						0.00	0.00
Deposits and Credits - 4 items							
	Deposit	04/01/2022		Trump Old Post Office LLC	√	1,626.67	1,626.67
	Deposit	04/01/2022		BLT Steak Charlotte LLC	√	1,767.51	3,394.18
	Deposit	04/01/2022		The Florentine	√	2,329.46	5,723.64
	Deposit	04/01/2022		BLT Prime Trump Doral	√	3,746.73	9,470.37
Total Deposits and Credits						9,470.37	9,470.37
Total Cleared Transactions						9,470.37	9,470.37
Cleared Balance						9,470.37	75,042.87
Uncleared Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	04/01/2022	99756368	FedEx		-116.42	-116.42
Total Checks and Payments						-116.42	-116.42
Total Uncleared Transactions						-116.42	-116.42
Register Balance as of 04/01/2022						9,353.95	74,926.45

*Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.

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Reconciliation Detail

BLTRG DIP-Payroll, Period Ending 04/01/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance 03/30/2022							100.00
Cleared Transactions							
Checks and Payments - 2 items							
	General Journal	03/31/2022	we 03/27/22	Direct Deposit	√	-21,961.84	-21,961.84
	General Journal	03/31/2022	we 03/27/22	Payroll Taxes	√	-11,510.87	-33,472.71
Total Checks and Payments						-33,472.71	-33,472.71
Deposits and Credits - 1 item							
	Transfer	03/31/2022			√	39,000.00	39,000.00
Total Deposits and Credits						39,000.00	39,000.00
Total Cleared Transactions						5,527.29	5,527.29
Cleared Balance						5,527.29	5,627.29
Register Balance as of 04/01/2022						5,527.29	5,627.29
Uncleared Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	04/01/2022	we 03/27/22	Mid Atlantic Trust (ForUsAll)		-4,447.65	-4,447.65
Total Checks and Payments						-4,447.65	-4,447.65
Total Uncleared Transactions						-4,447.65	-4,447.65
Register Balance as of 04/01/2022						1,079.64	1,179.64

***Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.**

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Reconciliation Detail **SIGNATURE OPERATING, Period Ending 03/29/2022**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							4,173.53
Cleared Transactions							
Checks and Payments - 2 Items							
	General Journal	03/24/2022	we 03/20/22	Mid Atlantic Trust (ForUsAll)	√	-4,447.65	-4,447.65
	Transfer	03/28/2022			√	-193.90	-4,641.55
Total Checks and Payments						-4,641.55	-4,641.55
Deposits and Credits - 2 Items							
	Transfer	03/28/2022			√	274.12	274.12
	Deposit	03/29/2022		Square Inc.	√	193.90	468.02
Total Deposits and Credits						468.02	468.02
Total Cleared Transactions						-4,173.53	-4,173.53
Cleared Balance						-4,173.53	0.00
Register Balance as of 03/29/2022						-4,173.53	0.00
Ending Balance						-4,173.53	0.00

***Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.**

Reconciliation Detail

Signature, Period Ending 03/25/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							9,786.91
Cleared Transactions							
Checks and Payments - 1 Item							
	Transfer	03/24/2022			√	-9,786.91	-9,786.91
Total Checks and Payments						-9,786.91	-9,786.91
Total Cleared Transactions						-9,786.91	-9,786.91
Cleared Balance						-9,786.91	0.00
Register Balance as of 03/25/2022						-9,786.91	0.00
Ending Balance						-9,786.91	0.00

*Please note that bank reconciliations are done Daily. This reconciliation represents the activity for the business last day of the fiscal period.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 23, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316
FKA BLT MANAGEMENT LLC DIP CASE# 2210335
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666448 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504666448	BANKRUPTCY CHECKING	.00	65,572.50
RELATIONSHIP TOTAL			65,572.50



SIGNATURE BANK

Statement Period
From March 23, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316
FKA BLT MANAGEMENT LLC DIP CASE# 2210335
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666448 0

BANKRUPTCY CHECKING 1504666448

Summary

Previous Balance as of March 23, 2022	.00
11 Credits	105,146.90
5 Debits	39,574.40
Ending Balance as of March 31, 2022	65,572.50

Deposits and Other Credits

Mar 25	INCOMING WIRE	1,396.57
	REF# 20220325B6B7261F00212203251001FT01	
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
	BANK:	
Mar 25	INCOMING WIRE	2,157.23
	REF# 20220325B6B7261F00209303250957FT01	
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314	
	BANK:	
Mar 25	INCOMING WIRE	2,871.77
	REF# 20220325B6B7261F00221003251011FT01	
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757	
	BANK:	
Mar 25	TELEPHONE XFER CR	9,786.91
	TELEPHONE TRANSFER FROM: XXXXXX9573	
Mar 25	TELEPHONE XFER CR	80,292.70
	TELEPHONE TRANSFER FROM: XXXXXX9001	
Mar 29	DEPOSIT	1,346.18
Mar 29	TELEPHONE XFER CR	193.90
	TELEPHONE TRANSFER FROM: XXXXXX9001	
Mar 30	ACH DEPOSIT ck/ref no. 8723053	.01
	SQUARE INC SDV-VRFY T200460079134	
	005 000000000000000029424300002	
Mar 30	ACH DEPOSIT ck/ref no. 8723151	338.94
	SQUARE INC 220330P2 L205704617804	

Signature

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Statement Period
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316
FKA BLT MANAGEMENT LLC DIP CASE# 2210335
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666448 0

Mar 31	ACH DEPOSIT	ck/ref no.	8928953	193.90
	SQUARE INC	220331P2	L205704918353	
Mar 31	INCOMING WIRE			6,568.79
	REF# 20220331B6B7261F00127803310801FT01			
	FROM: HEIJOUEN INC 1F 3-15-5 AYASE ADACH ABA: 000141503			
	BANK: THE SHIZUOKA BANK LTD			

Withdrawals and Other Debits

Mar 28	TELEPHONE XFER DR			100.00
	TELEPHONE TRANSFER TO: XXXXXX6456			
Mar 28	TELEPHONE XFER DR			274.12
	TELEPHONE TRANSFER TO: XXXXXX9001			
Mar 30	AUTOMATED PAYMENT	ck/ref no.	8723088	.01
	SQUARE INC	SDV-VRFY	T200460079133	
Mar 31	ONLINE TRANSFER DEBIT			39,000.00
	ONLINE XFR TO: XXXXXX6456			
Mar 31	AUTOMATED PAYMENT	ck/ref no.	8835977	200.27
	DLX FOR BUSINESS	DELUXE SBS	02051306129128	

Daily Balances

Mar 23	.00	Mar 29	97,671.14
Mar 25	96,505.18	Mar 30	98,010.08
Mar 28	96,131.06	Mar 31	65,572.50



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565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From March 23, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316
FKA BLT MANAGEMENT LLC DIP CASE# 2210335
PAYROLL
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666456 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504666456	BANKRUPTCY CHECKING	.00	5,627.29
RELATIONSHIP	TOTAL		5,627.29



SIGNATURE BANK

Statement Period
From March 23, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 8-316
FKA BLT MANAGEMENT LLC DIP CASE# 2210335
PAYROLL
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1504666456 0

BANKRUPTCY CHECKING 1504666456

Summary

Previous Balance as of March 23, 2022	.00
2 Credits	39,100.00
2 Debits	33,472.71
Ending Balance as of March 31, 2022	5,627.29

Deposits and Other Credits

Mar 28 TELEPHONE XFER CR	100.00
TELEPHONE TRANSFER FROM: XXXXXX6448	
Mar 31 ONLINE TRANSFER CREDIT	39,000.00
ONLINE XFR FROM: XXXXXX6448	

Withdrawals and Other Debits

Mar 31 AUTOMATED PAYMENT	ck/ref no.	8845679	11,510.87
PAYLOCITY CORPOR	TAX COL		
Mar 31 AUTOMATED PAYMENT	ck/ref no.	8869570	21,961.84
34560 BLT RESTAU	DIR DEP	34560	

Daily Balances

Mar 23	.00	Mar 31	5,627.29
Mar 28	100.00		



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New York, NY 10017

Statement Period
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Pre-Petition Operating Account-Closed 03/29/22

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

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Primary Account: 1500579001 13

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1500579001	SIGNATURE CHECKING	141,840.41	.00
RELATIONSHIP TOTAL			.00



SIGNATURE BANK

Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

SIGNATURE CHECKING 1500579001

Summary

Previous Balance as of March 01, 2022	141,840.41
61 Credits	560,392.03
75 Debits	702,232.44
Ending Balance as of March 31, 2022	.00

Deposits and Other Credits

Mar 01	ACH DEPOSIT	ck/ref no. 4912085	291.00
	SQUARE INC	220301P2 L205697026110	
Mar 01	INCOMING WIRE		12,485.00
	REF# 20220301B6B7261F00106603010800FT01		
	FROM: HEIJOUEN INC 1F 3-15-5 AYASE ADACH ABA: 000141503		
	BANK: THE SHIZUOKA BANK LTD		
Mar 03	ONLINE TRANSFER CREDIT		155.28
	ONLINE XFR FROM: XXXXXX3056		
Mar 03	ONLINE TRANSFER CREDIT		482.47
	ONLINE XFR FROM: XXXXXX3056		
Mar 03	ONLINE TRANSFER CREDIT		6,363.58
	ONLINE XFR FROM: XXXXXX1304		
Mar 03	ONLINE TRANSFER CREDIT		60,000.00
	ONLINE XFR FROM: XXXXXX2795		
Mar 04	ACH DEPOSIT	ck/ref no. 5583480	242.45
	SQUARE INC	220304P2 L205697971152	
Mar 04	INCOMING WIRE		1,133.25
	REF# 20220304B6B7261F00217203040904FT01		
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096		
	BANK:		
Mar 04	INCOMING WIRE		1,603.98
	REF# 20220304B6B7261F00196603040832FT01		
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314		
	BANK:		
Mar 04	INCOMING WIRE		4,310.96

Signature

SIGNATURE BANK

Statement Period
From March 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description	
	REF# 20220304B6B7261F00225103040916FT01	
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757	
	BANK:	
Mar 04	ONLINE TRANSFER CREDIT	1,783.71
	ONLINE XFR FROM: XXXXXX2529	
Mar 04	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 04	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 07	ACH DEPOSIT ck/ref no. 5787835	242.75
	SQUARE INC 220307P2 L205698553580	
Mar 07	INCOMING WIRE	1,946.66
	REF# 20220307B6B7261F00531203071410FT01	
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
	BANK:	
	OBI: BENEFLEX	
	OBI:	
	OBI:	
Mar 07	INCOMING WIRE	6,813.61
	REF# 20220307B6B7261F00531603071411FT01	
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096	
	BANK:	
Mar 07	ONLINE TRANSFER CREDIT	6,592.25
	ONLINE XFR FROM: XXXXXX3339	
Mar 07	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 08	DEPOSIT	5,026.27
Mar 09	ACH DEPOSIT ck/ref no. 6116761	242.45
	SQUARE INC 220309P2 L205699134749	
Mar 10	ACH DEPOSIT ck/ref no. 6314830	387.80
	SQUARE INC 220310P2 L205699424855	
Mar 10	ONLINE TRANSFER CREDIT	1,312.82
	ONLINE XFR FROM: XXXXXX2529	
Mar 10	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 11	ACH DEPOSIT ck/ref no. 6530667	242.45
	SQUARE INC 220311P2 L205699795028	
Mar 11	INCOMING WIRE	1,763.10
	REF# 20220311B6B7261F00203403110902FT01	

Signature

SIGNATURE BANK

Statement Period
From March 01, 2022
To March 31, 2022
Page 4 of 12

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description	ABA:	
	FROM: TRUMP OLD POST OFFICE LLC	055001096	
	BANK:		
Mar 11	INCOMING WIRE		2,256.55
	REF# 20220311B6B7261F00169203110807FT01		
	FROM: 151 W ADAMS RESTAURANT LLC	042000314	
	BANK:		
Mar 11	INCOMING WIRE		3,775.46
	REF# 20220311B6B7261F00211703110916FT01		
	FROM: THC MIAMI RESTAURANT HOSPITALITY L	082902757	
	BANK:		
Mar 14	MOBILE DEPOSIT		381.31
Mar 15	ACH DEPOSIT ck/ref no. 6918821		145.35
	SQUARE INC 220315P2 L205700703405		
Mar 15	INCOMING WIRE		3,371.28
	REF# 20220315B6B7261F00019203150206FT01		
	FROM: BLT PRIME CO LTD	DIWAPJPT	
	BANK: RESONA BANK LTD		
	OBI: MONTHLY MINIMUM FEE 2022 FEBRUARY		
	OBI:		
	OBI:		
Mar 16	ACH DEPOSIT ck/ref no. 7103098		96.80
	SQUARE INC 220316P2 L205700955675		
Mar 16	INCOMING WIRE		6,619.38
	REF# 20220316B6B7261F00470103161536FT01		
	FROM: THC MIAMI RESTAURANT HOSPITALITY L	082902757	
	BANK:		
Mar 16	INCOMING WIRE		9,074.12
	REF# 20220316B6B7261F00203003161004FT01		
	BANK: SCOTIABANK (TURKS AND CAICOS) LT		
	OBI: 0222BLT		
	OBI:		
	OBI:		
Mar 16	INCOMING WIRE		9,968.70
	REF# 20220316B6B7261F00460103161523FT01		
	FROM: TRUMP OLD POST OFFICE LLC	055001096	
	BANK:		
Mar 16	INCOMING WIRE		30,270.62
	REF# 20220316B6B7261F00457803161520FT01		
	FROM: 151 W ADAMS RESTAURANT LLC	042000314	

Signature

SIGNATURE BANK

Statement Period
 From March 01, 2022
 To March 31, 2022
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PRIVATE CLIENT GROUP 316
 950 THIRD AVENUE
 NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
 C/O BLT RESTAURANT GROUP
 145 EAST 57TH STREET, FLOOR 11
 NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description	
	BANK:	
Mar 16	ONLINE TRANSFER CREDIT	8,929.73
	ONLINE XFR FROM: XXXXXX3056	
Mar 16	ONLINE TRANSFER CREDIT	8,976.03
	ONLINE XFR FROM: XXXXXX2529	
Mar 16	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 16	ONLINE TRANSFER CREDIT	12,270.29
	ONLINE XFR FROM: XXXXXX1304	
Mar 16	ONLINE TRANSFER CREDIT	21,234.37
	ONLINE XFR FROM: XXXXXX3339	
Mar 16	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 17	INCOMING WIRE	4,684.04
	REF# 20220317B6B7261F00305803171252FT01	
	FROM: HOTELCO SRB HOTEL MGT ACCTS PAYABL ABA: 890057090	
	BANK: THE BANK OF N.T. BUTTERFIELD	
	OBI: ST REGIS BERMUDA RESORT INV 0010//FEBRUARY 2022	
	OBI:	
	OBI:	
Mar 17	INCOMING WIRE	7,168.35
	REF# 20220317B6B7261F00441403171636FT01	
	FROM: DESARROLLOS HOTELCO CORPORATION DH ABA: CMBAAWAX	
	BANK: CARIBBEAN MERCANTILE BANK	
	OBI: ROYALTY FEE- CASA NONNA RESTAURANT.FEBRUARY, 2022.	
	OBI:	
	OBI:	
Mar 17	INCOMING WIRE	14,183.03
	REF# 20220317B6B7261F00264903171140FT01	
	FROM: DESARROLLOS HOTELCO CORPORATION DH ABA: CMBAAWAX	
	BANK: CARIBBEAN MERCANTILE BANK	
	OBI: ROYALTY FEE- BLT RESTAURANT-FEBRUARY, 2022.	
	OBI:	
	OBI:	
Mar 17	ONLINE TRANSFER CREDIT	1,543.81
	ONLINE XFR FROM: XXXXXX2529	
Mar 17	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX2795	
Mar 17	ONLINE TRANSFER CREDIT	30,000.00

Signature

SIGNATURE BANK

Statement Period
From March 01, 2022
To March 31, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description		
	ONLINE XFR FROM: XXXXXX2795		
Mar 17	ONLINE TRANSFER CREDIT		40,000.00
	ONLINE XFR FROM: XXXXXX2795		
Mar 18	ACH DEPOSIT ck/ref no. 7488278		23.97
	SQUARE INC 220318P2 L205701590277		
Mar 18	INCOMING WIRE		1,529.79
	REF# 20220318B6B7261F00182403180945FT01		
	FROM: TRUMP OLD POST OFFICE LLC ABA: 055001096		
	BANK:		
Mar 18	INCOMING WIRE		2,184.82
	REF# 20220318B6B7261F00179603180938FT01		
	FROM: 151 W ADAMS RESTAURANT LLC ABA: 042000314		
	BANK:		
Mar 18	INCOMING WIRE		3,495.95
	REF# 20220318B6B7261F00184203180946FT01		
	FROM: THC MIAMI RESTAURANT HOSPITALITY L ABA: 082902757		
	BANK:		
Mar 18	INCOMING WIRE		5,427.08
	REF# 20220318B6B7261F00236303181104FT01		
	BANK: SCOTIABANK (TURKS AND CAICOS) LT		
	OBI: 2202CN		
	OBI:		
	OBI:		
Mar 21	MOBILE DEPOSIT		1,254.57
Mar 22	ACH DEPOSIT ck/ref no. 7762436		169.32
	SQUARE INC 220322P2 L205702519630		
Mar 23	ACH DEPOSIT ck/ref no. 7920577		242.45
	SQUARE INC 220323P2 L205702773998		
Mar 24	ACH DEPOSIT ck/ref no. 8058608		485.20
	SQUARE INC 220324P2 L205703130396		
Mar 24	ONLINE TRANSFER CREDIT		1,643.00
	ONLINE XFR FROM: XXXXXX2529		
Mar 28	ACH DEPOSIT ck/ref no. 8416026		96.80
	SQUARE INC 220328P2 L205704100456		
Mar 28	TELEPHONE XFER CR		274.12
	TELEPHONE TRANSFER FROM: XXXXXX6448		
Mar 29	ACH DEPOSIT ck/ref no. 8548880		193.90
	SQUARE INC 220329P2 L205704362333		

Signature

SIGNATURE BANK

Statement Period
From March 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Withdrawals and Other Debits

Mar 01	AUTOMATED PAYMENT	ck/ref no.	4785438	777.46
	METKC	INSPREMIUM	TS053396520016	
Mar 01	AUTOMATED PAYMENT	ck/ref no.	4838667	4,447.65
	MID ATLANTIC TR	ACH PULLS	MA000293	
Mar 01	AUTOMATED PAYMENT	ck/ref no.	5004359	18,778.42
	UNITED HEALTHCAR	EDI PAYMTS	470879084466	
	ISA*00*	*00*	*ZZ*141128924	
Mar 02	ONLINE TRANSFER DEBIT			32,177.31
	ONLINE XFR TO: XXXXXX9813			
Mar 02	AUTOMATED PAYMENT	ck/ref no.	4998869	10.00
	AUTHNET GATEWAY	BILLING	121267947	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	5130215	653.30
	FLA DEPT REVENUE	C01	377716292	
Mar 03	OUTGOING WIRE			1,264.87
	REF# 20220303B6B7261F002171			
	TO: Tripleseat Software	ABA: 011500120		
	BANK: CITIZENS BANK, NATIONAL ASSOCI	ACCT# 1312469703		
	OBI: BLT Consolidated CI 16549			
	OBI:			
	OBI:			
Mar 03	OUTGOING WIRE			25,257.36
	REF# 20220303B6B7261F005328			
	TO: 145 East 57th Street Associates LL	ABA: 021000021		
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 890912376		
	OBI: March Rent 145 E 57th - 11FL			
	OBI:			
	OBI:			
Mar 03	ONLINE TRANSFER DEBIT			11,000.00
	ONLINE XFR TO: XXXXXX3056			
Mar 03	AUTOMATED PAYMENT	ck/ref no.	5162311	11,973.68
	PAYLOCITY CORPOR	TAX COL		
Mar 03	AUTOMATED PAYMENT	ck/ref no.	5168312	22,631.37
	34560 BLT RESTAU	DIR DEP	34560	
Mar 04	OUTGOING WIRE			880.00
	REF# 20220304B6B7261F000579			
	TO: Jeliza Olaguera	ABA: 031176110		
	BANK: CAPITAL ONE, NA	ACCT# 36110282405		
Mar 04	OUTGOING WIRE			49,200.00



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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description		
	REF# 20220304B6B7261F000981		
	TO: National Arbitration and Mediation ABA: 071006486		
	BANK: CIBC BANK USA ACCT# 0002456184		
	OBI: NAM ID 1000242897 INV 294931		
	OBI:		
	OBI:		
Mar 04	AUTOMATED PAYMENT ck/ref no. 5358089		86.80
	WBMASONCOMPANY OFFICEPROD 8881186		
Mar 07	OUTGOING WIRE		224.66
	REF# 20220307B6B7261F000751		
	TO: Lindsey Vasti ABA: 061100606		
	BANK: SYNOVUS BANK ACCT# 1010425286		
	OBI: 3/7 - 3/10 flight		
	OBI:		
	OBI:		
Mar 07	OUTGOING WIRE		552.38
	REF# 20220307B6B7261F003261		
	TO: Soothichit Sooksagium ABA: 026009593		
	BANK: BANK OF AMERICA, N.A., NY ACCT# 9461222184		
	OBI: Expense Report		
	OBI:		
	OBI:		
Mar 07	ONLINE TRANSFER DEBIT		60,000.00
	ONLINE XFR TO: XXXXXX2795		
Mar 08	AUTOMATED PAYMENT ck/ref no. 5871939		73.55
	BENEFLEX INC BT0307 000000168983064		
Mar 08	AUTOMATED PAYMENT ck/ref no. 5797908		119.07
	T-MOBILE PCS SVC 4934285		
Mar 08	AUTOMATED PAYMENT ck/ref no. 5798449		724.54
	VERIZON WIRELESS PAYMENTS 054224053900001		
Mar 08	AUTOMATED PAYMENT ck/ref no. 6018391		1,267.57
	VERIZON VZ BILLPAY U0251940		
Mar 08	AUTOMATED PAYMENT ck/ref no. 5872114		4,447.65
	MID ATLANTIC TR ACH PULLS MA000293		
Mar 09	AUTOMATED PAYMENT ck/ref no. 6055673		495.41
	BENEFLEX INC ESQBLT BENE2HOSP		
Mar 10	OUTGOING WIRE		1,680.76
	REF# 20220310B6B7261F000480		
	TO: Highline Building Services ABA: 021000021		

Signature

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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description	ACCT#	
	BANK: JPMORGAN CHASE BANK, NA	672932006	
	OBI: Customer # 1455711 March		
	OBI:		
	OBI:		
Mar 10	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX8559		
Mar 10	AUTOMATED PAYMENT ck/ref no. 6310481		113.03
	FRESH DIRECT FOOD 5552180		
Mar 10	AUTOMATED PAYMENT ck/ref no. 6213609		114.25
	FDMS FDMS PYMT 052-1019227-000		
Mar 10	AUTOMATED PAYMENT ck/ref no. 6125406		12,193.46
	PAYLOCITY CORPOR TAX COL		
Mar 10	AUTOMATED PAYMENT ck/ref no. 6131706		23,163.57
	34560 BLT RESTAU DIR DEP 34560		
Mar 10	AUTOMATED PAYMENT ck/ref no. 6423845		23,249.65
	AMEX EPAYMENT ACH PMT W8666		
Mar 11	OUTGOING WIRE		700.00
	REF# 20220311B6B7261F000664		
	TO: Jeliza Olaguera ABA: 031176110		
	BANK: CAPITAL ONE, NA ACCT# 36110282405		
Mar 11	AUTOMATED PAYMENT ck/ref no. 6466506		2,312.94
	BENEFLEX INC ESQBLT BENE2HOSP		
Mar 14	AUTOMATED PAYMENT ck/ref no. 6781580		352.15
	PITNEY BOWES PAYMENT 800090000140463		
Mar 15	AUTOMATED PAYMENT ck/ref no. 6847085		4,447.65
	MID ATLANTIC TR ACH PULLS MA000293		
Mar 15	AUTOMATED PAYMENT ck/ref no. 6831637		37,557.25
	THE HARTFORD NWTBCLSCIC 15637248		
Mar 16	OUTGOING WIRE		1,738.00
	REF# 20220316B6B7261F003004		
	TO: Ciardi Ciardi Astin ABA: 031100102		
	BANK: WILMINGTON SAVINGS FUND SOCIET ACCT# 0213544679		
	OBI: BLT Rest Grp Chap 11 filing fee		
	OBI:		
	OBI:		
Mar 16	OUTGOING WIRE		3,041.45
	REF# 20220316B6B7261F004666		
	TO: DelBello Donnellan Weingarten Wise ABA: 221970443		
	BANK: STERLING NATIONAL BANK ACCT# 6700359169		

Signature

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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Date	Description		
	OBI: Invoice 132932		
	OBI:		
	OBI:		
Mar 16	OUTGOING WIRE		7,781.23
	REF# 20220316B6B7261F003005		
	TO: Indeed, Inc.	ABA: 031100209	
	BANK: CITIBANK, N.A.	ACCT# 38879954	
	OBI: BLT Rest Grp inv 57341307		
	OBI:		
	OBI:		
Mar 16	OUTGOING WIRE		21,160.89
	REF# 20220316B6B7261F004669		
	TO: BentoBox CMS, INC	ABA: 121140399	
	BANK: SILICON VALLEY BANK	ACCT# 3302741021	
	OBI: BLT Rest Grp Inv 274962 and 2787		
	OBI:		
	OBI:		
Mar 16	OUTGOING WIRE		50,000.00
	REF# 20220316B6B7261F003008		
	TO: Ciardi Ciardi Astin	ABA: 031100102	
	BANK: WILMINGTON SAVINGS FUND SOCIET	ACCT# 0213544679	
	OBI: BLT Rest Grp Chap 11 Retainer		
	OBI:		
	OBI:		
Mar 16	AUTOMATED PAYMENT	ck/ref no. 7034783	577.49
	BENEFLEX INC	BT0315 000000170144598	
Mar 16	AUTOMATED PAYMENT	ck/ref no. 7100259	2,000.00
	RESTAURANT HR GR	SALE	
Mar 17	AUTOMATED PAYMENT	ck/ref no. 7205516	495.41
	BENEFLEX INC	ESQBLT BENE2HOSP	
Mar 17	AUTOMATED PAYMENT	ck/ref no. 7122432	11,528.83
	PAYLOCITY CORPOR	TAX COL	
Mar 17	AUTOMATED PAYMENT	ck/ref no. 7236042	13,153.50
	BANKDIRECT CAPIT	WEB PMTS NCZZBJ	
Mar 17	AUTOMATED PAYMENT	ck/ref no. 7127519	21,961.88
	34560 BLT RESTAU	DIR DEP 34560	
Mar 17	AUTOMATED PAYMENT	ck/ref no. 7217406	22,734.93
	AMEX EPAYMENT	ACH PMT W4670	

Signature

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Statement Period
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC 9-316
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

See Back for Important Information

Primary Account: 1500579001 13

Mar 18	AUTOMATED PAYMENT	ck/ref no.	7434731	770.98
	BENEFLEX INC	ESQUAREBLT	BENE2HOSP	
Mar 22	AUTOMATED PAYMENT	ck/ref no.	7731395	718.71
	CANON	COPIERS	8759111	
Mar 22	AUTOMATED PAYMENT	ck/ref no.	7708339	4,447.65
	MID ATLANTIC TR	ACH PULLS	MA000293	
Mar 24	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX3056			
Mar 24	AUTOMATED PAYMENT	ck/ref no.	8055187	118.82
	FRESH DIRECT	FOOD	1400920	
Mar 24	AUTOMATED PAYMENT	ck/ref no.	7972929	452.93
	ON CALL BIZ SERV	ACH DEBIT		
Mar 24	AUTOMATED PAYMENT	ck/ref no.	8000184	1,266.39
	BENEFLEX INC	ESQBLT	BENE2HOSP	
Mar 24	AUTOMATED PAYMENT	ck/ref no.	7929463	11,510.87
	PAYLOCITY CORPOR	TAX COL		
Mar 24	AUTOMATED PAYMENT	ck/ref no.	7934307	21,961.84
	34560 BLT RESTAU	DIR DEP	34560	
Mar 25	TELEPHONE XFER DR			80,292.70
	TELEPHONE TRANSFER TO: XXXXXX6448			
Mar 25	AUTOMATED PAYMENT	ck/ref no.	8076916	460.44
	34560 BLT RESTAU	BILLING	34560	
Mar 25	AUTOMATED PAYMENT	ck/ref no.	8250155	3,858.71
	DYN365 LLC	PURCHASE	84194089	
Mar 28	AUTOMATED PAYMENT	ck/ref no.	8393870	370.92
	PITNEY BOWES	DIRECT DEB	PBLEASING	
Mar 29	TELEPHONE XFER DR			193.90
	TELEPHONE TRANSFER TO: XXXXXX6448			
Mar 29	AUTOMATED PAYMENT	ck/ref no.	8491648	4,447.65
	MID ATLANTIC TR	ACH PULLS	MA000293	

Checks by Serial Number

Mar 14	9535	529.00	Mar 14	9546	1,500.00
Mar 01	9538 *	82.82	Mar 17	9547	1,233.59
Mar 10	9541 *	10,925.00	Mar 17	9548	342.50
Mar 07	9542	1,500.00	Mar 22	9549	2,758.00
Mar 14	9543	851.94	Mar 22	9550	9,214.00
Mar 16	9544	1,500.00	Mar 24	9551	8,321.71
Mar 21	9545	500.00			

* Indicates break in check sequence



SIGNATURE BANK

Statement Period
From March 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC
C/O BLT RESTAURANT GROUP
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

9-316

See Back for Important Information

Primary Account: 1500579001 13

Daily Balances

Feb 28	141,840.41	Mar 15	38,875.68
Mar 01	130,530.06	Mar 16	118,516.66
Mar 02	97,689.45	Mar 17	154,645.25
Mar 03	92,563.50	Mar 18	166,535.88
Mar 04	76,471.05	Mar 21	167,290.45
Mar 07	89,789.28	Mar 22	150,321.41
Mar 08	88,183.17	Mar 23	150,563.86
Mar 09	87,930.21	Mar 24	89,059.50
Mar 10	75,191.11	Mar 25	4,447.65
Mar 11	80,215.73	Mar 29	.00
Mar 14	77,363.95		

Rates for this statement period - Overdraft

Mar 17, 2022 13.250000 %
Mar 01, 2022 13.000000 %



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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Pre-Petition Account Closed 03/28/22

PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

8-316

See Back for Important Information

Primary Account: 1503849573 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1503849573	SIGNATURE CHECKING	9,786.91	.00
RELATIONSHIP TOTAL			.00



SIGNATURE BANK

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From March 01, 2022
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PRIVATE CLIENT GROUP 316
950 THIRD AVENUE
NEW YORK, NY 10022

BLT RESTAURANT GROUP LLC
145 EAST 57TH STREET, FLOOR 11
NEW YORK NY 10022

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See Back for Important Information

Primary Account: 1503849573 0

SIGNATURE CHECKING 1503849573

Summary

Previous Balance as of March	01, 2022	9,786.91
1 Debits		9,786.91
Ending Balance as of March	31, 2022	.00

Withdrawals and Other Debits

Mar 25 TELEPHONE XFER DR	9,786.91
TELEPHONE TRANSFER TO: XXXXXX6448	

Daily Balances

Feb 28	9,786.91	Mar 25	.00
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Rates for this statement period - Overdraft

Mar 17, 2022	13.250000 %
Mar 01, 2022	13.000000 %